

DAVID S WALTZER
LAW OFFICES OF DAVID S. WALTZER, PC
1 CENTRAL AVENUE
SUITE 307
TARRYTOWN, NY 10591

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020
Chapter 13 Case # 18-12701**

Re: SHALINA J ROBINSON
560 PARKER ST.
NEWARK, NJ 07104

Atty: DAVID S WALTZER
LAW OFFICES OF DAVID S. WALTZER, PC
1 CENTRAL AVENUE
SUITE 307
TARRYTOWN, NY 10591

RECEIPTS AS OF 01/15/2020

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/23/2018	\$1,492.00	4688730000 -	03/30/2018	\$1,492.00	4789806000
05/02/2018	\$1,492.00	4880235000	06/04/2018	\$1,649.00	4959335000
06/29/2018	\$1,621.00	5028292000	08/01/2018	\$1,635.00	5110381000
09/04/2018	\$1,547.00	5205835000	10/01/2018	\$1,547.00	5275153000
11/02/2018	\$1,547.00	5359565000	12/03/2018	\$1,547.00	5431986000
01/03/2019	\$1,547.00	5509321000	02/04/2019	\$1,547.00	5594812000
03/04/2019	\$1,547.00	5676659000	04/08/2019	\$1,547.00	5764313000
05/10/2019	\$1,547.00	5852224000	06/06/2019	\$1,547.00	5921021000
07/17/2019	\$1,547.00	6022450000	08/19/2019	\$1,547.00	6101403000
09/19/2019	\$1,547.00	6187429000	10/25/2019	\$1,547.00	6275847000
12/18/2019	\$1,547.00	6414313000			

Total Receipts: \$32,586.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$32,586.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CENLAR FSB	09/17/2018	\$4,403.86	809,861	10/22/2018	\$1,500.59	811,787
	11/19/2018	\$1,458.82	813,746	12/17/2018	\$1,458.82	815,636
	01/14/2019	\$1,458.82	817,558	02/11/2019	\$1,458.82	819,456
	03/18/2019	\$1,458.82	821,426	04/15/2019	\$1,458.82	823,448
	05/20/2019	\$1,458.82	825,426	06/17/2019	\$1,485.12	827,456
	07/15/2019	\$1,485.12	829,305	08/19/2019	\$1,485.12	831,268
	10/21/2019	\$3,008.92	835,309	12/16/2019	\$1,466.56	839,340
UNITED STATES TREASURY/IRS						
	09/17/2018	\$2,994.88	8,000,724			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,577.53	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,500.00	100.00%	1,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00

Chapter 13 Case # 18-12701

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0002	MIDLAND FUNDING LLC	UNSECURED	5,236.70	0.00%	0.00	0.00
0003	FEDLOAN SERVICING	UNSECURED	0.00	0.00%	0.00	0.00
0006	LIBERTY SAVINGS FEDERAL CREDIT UN	UNSECURED	0.00	0.00%	0.00	0.00
0007	CENLAR FSB	MORTGAGE ARRI	61,075.61	100.00%	25,047.03	36,028.58
0008	MERRICK BANK CORP	UNSECURED	0.00	0.00%	0.00	0.00
0009	NISSAN-INFINITI LT	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0010	UNITED STATES TREASURY/IRS	PRIORITY	2,994.88	100.00%	2,994.88	0.00
0011	UNITED STATES TREASURY/IRS	UNSECURED	0.02	0.00%	0.00	0.00
0012	MIDLAND FUNDING LLC	UNSECURED	1,324.38	0.00%	0.00	0.00
0013	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	0.00%	0.00	0.00
0014	MERRICK BANK	UNSECURED	1,876.88	0.00%	0.00	0.00
0015	CAPITAL ONE BANK USA NA	UNSECURED	0.00	0.00%	0.00	0.00
0016	TERRANCE E THORNE SR	PRIORITY	0.00	100.00%	0.00	0.00
0017	MARYLAND DEPARTMENT OF HUMAN SI	PRIORITY	0.00	100.00%	0.00	0.00
0018	PRINCE GEORGE COUNTY	PRIORITY	0.00	100.00%	0.00	0.00

Total Paid: \$31,119.44

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$32,586.00 - Paid to Claims: \$28,041.91 - Admin Costs Paid: \$3,077.53 = Funds on Hand: \$1,466.56

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.